DR-2 Disclosure Summary Page

DR-2

Friends of Matt Schultz			Status:		Adjusted	
Committee Type:	Secretary of State				Statutory Due Date	1/19/2011
County:	Pottawattamie				Adjusted Due Date	
District:	0				Filed Date	1/20/2011 12:00:45 AM
Committee Code:	5137				Postmark Date	
Political Party:	Republican				Amendment Date	10/29/2015 1:48:20 PM
Report Date:	2010	С	andidate Na	an	ne: Schultz, Matt	•

Treasurer

Last Name: Beck		First Name:	Tony	MI:
Address: 17910 Vista Ln				
City: Council Bluffs	State: IA	Zip Code:	51503	Phone: 712-328-1932
E-Mail: tbeckcpa@aol.com		-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$18,449.81
Schedule A: Cash Contributions Total	\$14,634.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,084.31
Schedule B: Expenditure Total	\$31,270.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,814.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$21,184.66
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00